

SPANDANA SPOORTY FINANCIAL LIMITED

Customer Sub-Ledger (Statement of Account) as on : 03-Jul-26

Loan Id:	350873572	Customer Name:	RAJKUMARI
Slum Name:	Jorapali	Product Name:	Chetana
Due Date:	09-Jul-26	CSR Name:	Jhadu Ram Bareth
		CSR-Customer Name:	

Entry Date	Effective Date	Mode	Transaction	Disb. Amt	Repayment Details							
					Prn.Amt	Int.Amt	Others	Advance amount	Delay Int	Delay Penalty	Advance benefit	Total
06 Mar 2023	06 Mar 2023	Bank	Disbursement	83704.00	0.00	0.00	0.00	0.00				0.
06 Mar 2023	06 Mar 2023	Bank	Insurance	0.00	0.00	0.00	2560.00	0.00				2560.
06 Mar 2023	06 Mar 2023	Bank	Processing Fees	0.00	0.00	0.00	944.00	0.00				944.
06 Apr 2023	06 Apr 2023	Cash	Collection	0.00	2185.49	1777.51	0.00	0.00				3963.
06 May 2023	06 May 2023	Cash	Collection	0.00	2824.96	1675.04	0.00	0.00				4500.
06 Jun 2023	06 Jun 2023	Cash	Collection	0.00	2829.11	1670.89	0.00	0.00				4500.
06 Jul 2023	06 Jul 2023	Cash	Collection	0.00	2941.14	1558.86	0.00	0.00				4500.
06 Aug 2023	06 Aug 2023	Cash	Collection	0.00	2951.63	1548.37	0.00	0.00				4500.
18 Aug 2023	18 Aug 2023	Cash	Collection	0.00	0.00	0.28	0.00	0.00				0.
06 Sep 2023	06 Sep 2023	Cash	Collection	0.00	3014.30	1485.70	0.00	0.00				4500.
08 Oct 2023	08 Oct 2023	Cash	Collection	0.00	3124.16	1375.84	0.00	0.00				4500.
06 Nov 2023	06 Nov 2023	Cash	Collection	0.00	3144.64	1355.36	0.00	0.00				4500.
09 Dec 2023	09 Dec 2023	Cash	Collection	0.00	3252.98	1247.02	0.00	0.00				4500.
08 Jan 2024	08 Jan 2024	Cash	Collection	0.00	3280.48	1219.52	0.00	0.00				4500.
11 Feb 2024	11 Feb 2024	Cash	Collection	0.00	3350.13	1149.87	0.00	0.00				4500.
10 Mar 2024	10 Mar 2024	Cash	Collection	0.00	3490.86	1009.14	0.00	0.00				4500.
30 Apr 2024	30 Apr 2024	Cash	Collection	0.00	3495.39	1004.61	0.00	0.00				4500.

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	Balance Details							
	Prn.Amt	Int.Amt	Oth.Amt	Oth.Int	Delay Int	Delay Penalty	Advance benefit	Total
00	83704.00	0.00	0.00	0.00				83704.00
00	83704.00	0.00	0.00	0.00				83704.00
00	83704.00	0.00	0.00	0.00				83704.00
00	81518.51	0.00	0.00	0.00				81518.51
00	78693.55	0.00	0.00	0.00				78693.55
00	75864.44	0.00	0.00	0.00				75864.44
00	72923.30	0.00	0.00	0.00				72923.30
00	69971.67	0.00	0.00	0.00				69971.67
28	69971.67	0.00	0.00	0.00				69971.67
00	66957.37	0.00	0.00	0.00				66957.37
00	63833.21	0.00	0.00	0.00				63833.21
00	60688.57	0.00	0.00	0.00				60688.57
00	57435.59	0.00	0.00	0.00				57435.59
00	54155.11	0.00	0.00	0.00				54155.11
00	50804.98	0.00	0.00	0.00				50804.98
00	47314.12	0.00	0.00	0.00				47314.12
00	43818.73	0.00	0.00	0.00				43818.73

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16 May 2024	16 May 2024	Cash	Collection	0.00	3599.62	900.38	0.00	0.00			
03 Jun 2024	03 Jun 2024	Cash	Collection	0.00	3646.03	853.97	0.00	0.00			
01 Jul 2024	01 Jul 2024	Cash	Collection	0.00	2248.78	751.22	0.00	0.00			
02 Jul 2024	02 Jul 2024	Cash	Collection	0.00	1499.72	0.28	0.00	0.00			
05 Aug 2024	05 Aug 2024	Cash	Collection	0.00	3803.04	696.96	0.00	0.00			
02 Sep 2024	02 Sep 2024	Cash	Collection	0.00	3883.79	616.21	0.00	0.00			
01 Oct 2024	01 Oct 2024	Cash	Collection	0.00	3983.47	516.53	0.00	0.00			
12 Feb 2025	12 Feb 2025	Cash	Collection	0.00	4050.83	449.17	0.00	0.00			
12 Mar 2025	12 Mar 2025	Cash	Collection	0.00	4148.56	351.44	0.00	0.00			
01 Aug 2025	01 Aug 2025	Cash	Collection	0.00	3725.21	274.79	0.00	0.00			
02 Sep 2025	02 Sep 2025	Cash	Collection	0.00	834.64	185.36	0.00	0.00			
03 Jul 2026	03 Jul 2026	Total		0.00	0.00	0.00	0.00	0.00			
Total				83704.00	75308.96	23674.32	3504.00				

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4500.00	40219.11	0.00	0.00	0.00				40219.11
4500.00	36573.08	0.00	0.00	0.00				36573.08
3000.00	34324.30	0.00	0.00	0.00				34324.30
1500.00	32824.58	0.00	0.00	0.00				32824.58
4500.00	29021.54	0.00	0.00	0.00				29021.54
4500.00	25137.75	0.00	0.00	0.00				25137.75
4500.00	21154.28	0.00	0.00	0.00				21154.28
4500.00	17103.45	0.00	0.00	0.00				17103.45
4500.00	12954.89	0.00	0.00	0.00				12954.89
4000.00	9229.68	0.00	0.00	0.00				9229.68
1020.00	8395.04	0.00	0.00	0.00				8395.04
0.00	8395.04	1748.01	0.00	0.00				10143.05
102487.28								